

# MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM

## STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 12/31/21 are both **up by 29.3%** from the same period a year ago. Current month's (December - 2021) gross receipts are **30.2% above** an estimate for December (\$263,088,037) based on the average of the previous 5 years' actual receipts.

**NOTE: There are \$16M audit adjustments for FY19 and FY20 and \$49M Rec. Marijuana tax revenues included in this month's distribution making this month's revenue higher than usual.**

	December 31, 2021	December 31, 2020	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	96,546,124.24	84,008,932.19	12,537,192.05	14.9%
Diesel Fuel Tax	21,706,811.27	18,587,594.82	3,119,216.45	16.8%
LPG Tax	123,440.50	\$142,502.47	(19,061.97)	-13.4%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>118,376,376.01</b>	<b>102,739,029.48</b>	<b>15,637,346.53</b>	<b>15.2%</b>
Diesel Carrier Tax	(658,971.03)	182,938.11	(841,909.14)	-460.2%
Diesel Dealer License	0.00	2,500.00	(2,500.00)	100.0%
<b>TOTAL DIESEL TAXES</b>	<b>(658,971.03)</b>	<b>185,438.11</b>	<b>(844,409.14)</b>	<b>-455.4%</b>
Resident Registration Tax	102,252,655.29	103,798,701.34	(1,546,046.05)	-1.5%
Nonresident Registration Tax	19,794,601.62	10,928,092.42	8,866,509.20	81.1%
<b>TOTAL REGISTRATION TAX</b>	<b>122,047,256.91</b>	<b>114,726,793.76</b>	<b>7,320,463.15</b>	<b>6.4%</b>
*** Miscellaneous Revenue	3,641,304.13	3,324,102.82	317,201.31	9.5%
Interest Earnings	0.00	0.00	0.00	0.0%
<b>TOTAL GROSS RECEIPTS</b>	<b>243,405,966.02</b>	<b>220,975,364.17</b>	<b>22,430,601.85</b>	<b>10.2%</b>
** Redirected Income Tax Transfers	50,000,000.00	50,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	49,265,037.65	0.00	49,265,037.65	100.0%
<b>TOTAL MTF REVENUES:</b>	<b>342,671,003.67</b>	<b>270,975,364.17</b>	<b>71,695,639.50</b>	<b>26.5%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.:</b>				
Administrative Grants	2,616,164.00	2,623,699.00	(7,535.00)	-0.3%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
<b>GENERAL FUND</b>				
Auditor General	29,183.00	28,750.00	433.00	1.5%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	250,991.00	252,116.00	(1,125.00)	-0.4%
Dept. of Environmental Quality	124,283.00	124,800.00	(517.00)	-0.4%
Recreation Fund	1,925,902.66	1,675,136.32	250,766.34	15.0%
<b>TOTAL DEDUCTIONS</b>	<b>11,279,855.66</b>	<b>11,037,833.32</b>	<b>242,022.34</b>	<b>2.2%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>331,391,148.01</b>	<b>259,937,530.85</b>	<b>71,453,617.16</b>	<b>27.5%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	21,744,228.92	19,716,050.69	2,028,178.23	10.3%
Economic Development Fund	2,802,049.00	2,802,415.00	(366.00)	0.0%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	462,750.00	453,675.00	9,075.00	2.0%
Local Bridge Fund (2)	1,835,477.65	1,597,127.99	238,349.66	14.9%
<b>NET TO BE DISTRIBUTED</b>	<b>301,629,976.44</b>	<b>232,451,596.16</b>	<b>69,178,380.28</b>	<b>29.8%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>	<b>119,055,126.68</b>	<b>91,861,225.05</b>	<b>27,193,901.63</b>	<b>29.6%</b>
*Adjustments	0.00	0.00	0.00	0.0%
<b>TOTAL STF</b>	<b>119,055,126.68</b>	<b>91,861,225.05</b>	<b>27,193,901.63</b>	<b>29.6%</b>
<b>COUNTIES - 39.1%</b>	<b>117,219,649.03</b>	<b>90,264,097.06</b>	<b>26,955,551.97</b>	<b>29.9%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
<b>TOTAL COUNTIES</b>	<b>117,219,649.03</b>	<b>90,264,097.06</b>	<b>26,955,551.97</b>	<b>29.9%</b>
<b>CITIES - 21.8%</b>	<b>65,355,200.74</b>	<b>50,326,274.06</b>	<b>15,028,926.68</b>	<b>29.9%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
<b>TOTAL CITIES</b>	<b>65,355,200.74</b>	<b>50,326,274.06</b>	<b>15,028,926.68</b>	<b>29.9%</b>
<b>LOCAL ROAD PROGRAM</b>				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
<b>COUNTIES</b>	<b>118,985,149.03</b>	<b>92,029,597.06</b>	<b>26,955,551.97</b>	<b>29.3%</b>
<b>CITIES</b>	<b>66,339,700.74</b>	<b>51,310,774.06</b>	<b>15,028,926.68</b>	<b>29.3%</b>

\*\*\* Miscellaneous revenue includes funds not considered monthly receipts.

\*\* Redirected income tax transfers \$600M/12 = \$50M/monthly are only distributed to STF, Counties, and Cities/Villages based on their shares.

\* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, M. Fedorowicz, M. Hercliff, K. Linn, J. Koski, T. Fogel, A. Grizzell, L. Shoemaker (DTMB), M. Ferguson (DTMB)

# **MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM** **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 12/31/2021 are **up by 11.6% and 11.4%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in December 2021 are **1.6% above** an estimate for December (\$3,447,262,045) based on the average of the previous 5 years' actual receipts.

**NOTE:** There are \$16M audit adjustments for FY19 and FY20 and \$49M Rec. Marijuana tax revenues included in this month's distribution making this month's revenue higher than usual.

	12 MONTH TOTAL 1/1/2021 TO 12/31/2021	12 MONTH TOTAL 1/1/2020 TO 12/31/2020	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	1,140,630,015.03	1,045,336,940.54	95,293,074.49	9.1%
Diesel Fuel Tax	237,595,644.66	218,710,964.24	18,884,680.42	8.6%
LPG Tax	2,326,223.19	1,777,069.06	549,154.13	30.9%
TOTAL MOTOR FUEL TAXES	1,380,551,882.88	1,265,824,973.84	114,726,909.04	9.1%
Diesel Carrier Tax	6,205,800.71	8,589,470.55	(2,383,669.84)	-27.8%
Diesel Dealer License	37,100.00	20,900.00	16,200.00	77.5%
TOTAL DIESEL TAXES	6,242,900.71	8,610,370.55	(2,367,469.84)	-27.5%
Resident Registration Tax	1,318,933,335.10	1,268,099,837.28	50,833,497.82	4.0%
Nonresident Registration Tax	103,173,191.58	80,647,872.78	22,525,318.80	27.9%
TOTAL REGISTRATION TAX	1,422,106,526.68	1,348,747,710.06	73,358,816.62	5.4%
*** Miscellaneous Revenue	43,925,583.36	36,159,443.37	7,766,139.99	21.5%
Interest Earnings	366,627.59	2,519,000.18	(2,152,372.59)	-85.4%
TOTAL GROSS RECEIPTS	2,853,193,521.22	2,661,861,498.00	191,332,023.22	7.2%
** Redirected Income Tax Transfers	600,000,000.00	501,000,000.00	99,000,000.00	19.8%
** Rec. Marijuana Tax	49,265,037.65	0.00	49,265,037.65	0.0%
TOTAL MTF REVENUES:	3,502,458,558.87	3,162,861,498.00	339,597,060.87	10.7%
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
Administrative Grants	31,461,795.00	29,320,505.00	2,141,290.00	7.3%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
<b>GENERAL FUND</b>				
Auditor General	346,299.00	327,827.00	18,472.00	5.6%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,022,025.00	2,822,450.00	199,575.00	7.1%
Dept. of Environmental Quality	1,496,049.00	1,411,650.00	84,399.00	6.0%
Recreation Fund	22,752,159.80	20,850,289.82	1,901,869.98	9.1%
TOTAL DEDUCTIONS	135,078,327.80	130,732,721.82	4,345,605.98	3.3%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,367,380,231.07	3,032,128,776.18	335,251,454.89	11.1%
<b>LESS:</b>				
Comprehensive Transportation Fund	254,225,158.96	236,987,918.24	17,237,240.71	7.3%
Economic Development Fund	41,127,902.00	41,115,798.00	12,104.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	5,471,325.00	5,364,000.00	107,325.00	2.0%
Local Bridge Fund (2)	29,068,734.87	27,136,313.06	1,932,421.81	7.1%
NET TO BE DISTRIBUTED	3,002,487,110.24	2,686,524,746.87	315,962,363.37	11.8%
STATE TRUNKLINE FUND - 39.1% (1)	1,187,178,613.70	1,062,534,031.41	124,644,582.29	11.7%
*Adjustments	(4,944,377.69)	(4,800,243.68)	(144,134.01)	3.0%
TOTAL STF	1,182,234,236.01	1,057,733,787.73	124,500,448.28	11.8%
COUNTIES - 39.1%	1,165,493,632.43	1,042,660,705.64	122,832,926.79	11.8%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(17,584,584.01)	(16,818,205.92)	(766,378.09)	4.6%
Snow Removal	10,582,094.94	10,070,254.70	511,840.24	5.1%
TOTAL COUNTIES	1,158,491,143.36	1,035,912,754.42	122,578,388.94	11.8%
CITIES - 21.8%	649,814,864.10	581,330,009.81	68,484,854.29	11.8%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	7,743,202.63	7,379,424.20	363,778.43	4.9%
Winter Maintenance	4,203,664.12	4,168,770.70	34,893.42	0.8%
TOTAL CITIES	661,761,730.85	592,878,204.71	68,883,526.14	11.6%
<b>LOCAL ROAD PROGRAM</b>				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	1,179,677,143.36	1,057,098,754.42	122,578,388.94	11.6%
CITIES	673,575,730.85	604,692,204.71	68,883,526.14	11.4%

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